

Payment Report

November Payment

FY2010-11

Final

51 TOOLE COUNTY

0903 Sunburst K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$121,487.69	\$85,041.38	\$36,446.31	\$85,041.38
This Month's Payment - sent to Toole County				\$85,041.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,782.87	\$1,248.01	\$534.86	\$1,248.01
This Month's Payment - sent to Toole County				\$1,248.01
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$24,122.87	\$16,886.01	\$7,236.86	\$16,886.01
This Month's Payment - sent to Toole County				\$16,886.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,000.00	\$16,800.00	\$7,200.00	\$16,800.00
This Month's Payment - sent to Toole County				\$16,800.00
This Month's Payment for Sunburst K-12 Schools				\$119,975.40

Payment Report

November Payment

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51 TOOLE COUNTY

0910 Shelby Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$276,840.78	\$138,420.39	\$138,420.39	\$138,420.39
This Month's Payment - sent to Toole County				\$138,420.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,021.15	\$110,614.81	\$47,406.34	\$110,614.81
This Month's Payment - sent to Toole County				\$110,614.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,033.05	\$2,823.14	\$1,209.91	\$2,823.14
This Month's Payment - sent to Toole County				\$2,823.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,508.06	\$3,155.64	\$1,352.42	\$3,155.64
This Month's Payment - sent to Toole County				\$3,155.64
This Month's Payment for Shelby Elem				\$255,013.98



Payment Report
November Payment
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51 TOOLE COUNTY

0911 Shelby H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$96,293.54	\$48,146.77	\$48,146.77	\$48,146.77
This Month's Payment - sent to Toole County				\$48,146.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$212,368.95	\$148,658.27	\$63,710.68	\$148,658.27
This Month's Payment - sent to Toole County				\$148,658.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,212.20	\$2,948.54	\$1,263.66	\$2,948.54
This Month's Payment - sent to Toole County				\$2,948.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,388.37	\$5,171.86	\$2,216.51	\$5,171.86
This Month's Payment - sent to Toole County				\$5,171.86
This Month's Payment for Shelby H S				\$204,925.44

Payment Report

November Payment

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51 TOOLE COUNTY

0915 Galata Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,927.36	\$6,949.15	\$2,978.21	\$6,949.15
This Month's Payment - sent to Toole County				\$6,949.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$742.36	\$519.65	\$222.71	\$519.65
This Month's Payment - sent to Toole County				\$519.65
This Month's Payment for Galata Elem				\$7,468.80
Districts' Totals	<u>\$945,729.25</u>	<u>\$587,383.62</u>	<u>\$358,345.63</u>	<u>\$587,383.62</u>

Payment Report

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51 TOOLE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$373,134.32	\$186,567.16	\$186,567.16	\$186,567.16	\$186,567.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$501,805.15	\$351,263.61	\$150,541.54	\$351,263.61	\$351,263.61
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$10,028.12	\$7,019.69	\$3,008.43	\$7,019.69	\$7,019.69
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$24,122.87	\$16,886.01	\$7,236.86	\$16,886.01	\$16,886.01
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$36,638.79	\$25,647.15	\$10,991.64	\$25,647.15	\$25,647.15
County Block Grant (7820)					
ENTITLEMENT	\$17,424.04	\$8,712.02	\$8,712.02	\$8,712.02	\$8,712.02



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

51 TOOLE COUNTY

County Totals

\$963,153.29

\$596,095.64

\$367,057.65

\$596,095.64

Elementary Payment

\$262,482.78

High School Payment

\$204,925.44

K12 Payment

\$119,975.40

Coop Payment

\$0.00

County Retirement Payment

\$8,712.02

This Month's Payment

\$596,095.64